

General Capital Projects

Fund 410

	2005/06 Requested	2005/06 Approved	Percent Change
Revenue			
Fund Balance	\$0	\$197,000	0%
General Fund	471,909	274,909	0%
Total	\$471,909	\$471,909	0%
Expenses			
1924 Courthouse Cooling Tower	32,000	32,000	0%
Contingency	\$50,000	\$50,000	0%
Future Debt Service - Jail	(1,000,000)	(1,000,000)	0%
General Renovations	50,000	50,000	0%
Imaging System	30,000	30,000	0%
Justice Center Roof	140,000	140,000	0%
Library Genealogy Renovations	(20,516)	(20,516)	0%
Library Automation	(4,993)	(4,993)	0%
Library Renovations	(1,582)	(1,582)	0%
Microsoft Licensing	100,000	100,000	0%
PeopleSoft Upgrade	75,000	75,000	0%
St. Stephens Library Roof	22,000	22,000	0%
Transfer to Debt Service	1,000,000	1,000,000	0%
Total	\$471,909	\$471,909	0%

Significant Changes:

Please refer to the Five-Year Capital Improvement Plan (CIP) for complete project descriptions.

Funds in the amount of \$1,000,000 from Future Debt Service represent approximately \$3 million that is available from the closed out Government Services Building project to be used over the next three years for debt payment on the new jail. Three completed Library projects will be closed and the \$27,000 balance used to replace the roof at the St. Stephens Library, \$22,000. The remaining balance of \$5,000 is budgeted in the Building and Grounds Library budget and will be used for needed exterior painting on that building.